

Board Fiscal Notes
For Seven Months Ending January 31, 2015
Board Meeting February 12, 2015

General
Notes

- 1 For the seven months ended January 31, 2015 Expenses were 2.13% over budget. This is partly since we have already had both 3 pay period months for the year and the first half of the year vaccine purchasing in FACHS.
- 2 For the seven months ended January 31, 2015, revenue is 16.06% above budget. This is impacted by the receipt of the second half of the State appropriation in January, the receipt of environmental health food license fees largely complete by end of December, and large immunizations fees received in first half of the fiscal year.

Month	Operating Account Balance	Operating Reserve Account Balance	Capital Reserve Account Balance	Total General Fund Cash Available	Millenium Fund Balance	Total Cash Available
Jul-14	300,327.25	2,162,099.97	150,000.00	2,612,427.22	95,285.20	2,707,712.42
Aug-14	79,436.05	2,102,569.46	150,000.00	2,332,005.51	87,001.12	2,419,006.63
Sep-14	83,460.67	1,529,081.39	543,948.98	2,156,491.04	83,919.80	2,240,410.84
Oct-14	567,482.31	1,129,513.52	543,948.98	2,240,944.81	75,085.53	2,316,030.34
Nov-14	167,257.34	1,479,984.63	543,948.98	2,191,190.95	66,771.76	2,257,962.71
Dec-14	265,154.43	1,480,440.30	543,948.98	2,289,543.71	57,517.72	2,347,061.43
Jan-15	279,587.17	1,930,864.78	543,948.98	2,754,400.93	51,121.26	2,805,522.19
Feb-15		-	-	-		-
Mar-15		-	-	-		-
Apr-15		-	-	-		-
May-15		-		-		-
Jun-15		-		-		-
Capital Reserve Detail						
	Restricted for Future Building Needs		309,738.98			
	Restricted for Future Vehicle Purchases		60,000.00			
	Reserved for FY16 CEC		174,210.00			
			543,948.98			
Designated and Authorized out of Operating Reserve						
	FY 2015 operating budget Stabilization		23,167.00			
	Public Health Emergency		100,000.00			
	Building Maintenance		50,000.00			
	Legal Defense		40,000.00			
			213,167.00			
Cash Restricted by Grant or Donor held in Operating Reserve						
	Restricted for Mamograms		8,844.74			
	Restricted for Medical Reserve Corp		16,486.31			
			25,331.05			

Board Summary Report
Eastern Idaho Public Health District
Expenditure Summary

108,579.04

109655.61

FY 2015

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DIVISION	Budget	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	YTD	Percent used	remaining
BOARD OF HEALTH	18,148	786.58	7.29	1,609.50	915.82	-	-	-	-	-	-	-	-	3,319.19	18.29%	81.71%
EMERGENCY RESPONSE	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00		
HEALTH PREPAREDNESS PROMOTION & SURVEILLANCE	942,183	65,618.65	96,718.33	71,361.68	72,762.09	70,992.61	69,877.45	96,948.80	-	-	-	-	-	544,279.61	57.77%	42.23%
FAMILY COMMUNITY HEALTH	2,640,997	195,428.91	229,446.47	241,855.53	314,485.97	291,493.43	213,218.72	243,802.48	-	-	-	-	-	1,729,731.51	65.50%	34.50%
NUTRITION	1,134,887	88,808.34	121,972.23	103,482.81	80,487.26	80,242.14	80,103.74	120,295.23	-	-	-	-	-	675,391.75	59.51%	40.49%
ENVIRONMENTAL	922,894	65,935.00	91,688.92	76,630.26	62,223.45	67,332.20	71,295.44	93,663.71	-	-	-	-	-	528,768.98	57.29%	42.71%
GENERAL SUPPORT	1,011,353	69,206.35	126,009.15	33,359.27	72,533.13	65,281.80	60,947.46	102,827.69	-	-	-	-	-	530,164.85	52.42%	47.58%
SUBTOTAL	6,670,461	485,783.83	665,842.39	528,299.05	603,407.72	575,342.18	495,442.81	657,537.91	0.00	0.00	0.00	0.00	0.00	4,011,655.89	60.14%	39.86%
BUILDING PROJECT	32,002.00	-	-	-	-	-	32,001.63	-	-	-	-	-	-	32,001.63	N/A	N/A
COMMUNICATIONS EQUIP	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	N/A	N/A
COMPUTERS	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	N/A	N/A
VEHICLES	22,672	-	-	-	-	-	-	22,671.90	-	-	-	-	-	22,671.90	100.00%	0.00%
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	#DIV/0!	N/A
LOAN PAYMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	#DIV/0!	#DIV/0!
CAPITAL OUTLAY TOTAL	54,674	-	-	-	-	-	32,001.63	22,671.90	-	-	-	-	-	54,673.53	100.00%	0.00%
TOTAL	6,725,135	485,783.83	665,842.39	528,299.05	603,407.72	575,342.18	527,444.44	680,209.81	-	-	-	-	-	4,066,329.42	60.46%	39.54%

PERCENTAGE OF TIME ELAPSED AND TIME REMAINING	58.33%	41.67%
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Operating Cash Inflow	1,153,943.37	365,799.58	352,398.16	684,619.97	522,127.23	615,358.74	1,129,718.25	-	-	-	-	-	-	4,823,965.30
Operating Cash Outflow	479,003.14	654,505.37	530,993.95	610,073.43	579,121.90	494,258.39	648,585.59	-	-	-	-	-	-	3,996,541.77
Cash Provided (Used) by Operations	674,940.23	(288,705.79)	(178,595.79)	74,546.54	(56,994.67)	121,100.35	481,132.66	-	-	-	-	-	-	827,423.53
Cash used for Capital Expenditures	-	-	-	-	-	32,001.63	22,671.90	-	-	-	-	-	-	54,673.53
Cash to (from) Reserve	674,940.23	(288,705.79)	(178,595.79)	74,546.54	(56,994.67)	89,098.72	458,460.76	-	-	-	-	-	-	772,750.00
Cash Restricted see cash page for detail														772,750.00
														(25,331.05)
														747,418.95

Total					
Original Budget:		Personnel	Operating	Capital	Total
Personel	3,536,592				
Benefits	1,633,309				
Operating	1,500,560				
Sub Total:	6,670,461	5,169,901	1,500,560		6,670,461.0
Changes made	revenue	Personnel	Operating	Capital	total
Added bliding exp	32,002			32,002.00	32,002.00
Added one veh 01-31-15	22,672			22,672.00	22,672.00
					-
					-
Current total exp budget	6,725,135	5,169,901.0	1,500,560.0	54,674.0	6,725,135.0

Board Budget Adjustments Sept 2014				
Madison, Fremont remodel	80,000		80,000	80,000
Vehicle Purchases	55,000		55,000	55,000
				-
total changes needed	135,000	-	-	135,000

BOARD SUMMARY REPORT

FY 2015

Eastern Idaho Public Health District
Revenue and Cash Flow

Last Updated

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CONTRACT REVENUE		BUDGET	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	YTD	Percent of Budget
Physical Health Contract Total	600,900		45,251	38,923	48,681	77,167	68,632	83,397	80,989	0	0	0	0	0	443,042	73.73%
Nutrition Contract Total	1,400,000		115,302	103,366	143,456	117,637	94,768	94,398	94,173	0	0	0	0	0	763,100	54.51%
Environmental Health Contract Total	209,420		12,178	18,112	19,745	16,507	14,022	12,398	16,420	0	0	0	0	0	109,382	52.23%
HEALTH PREPAREDNESS & DISEASE SURVIANCE	993,878		183,347	59,991	84,485	76,028	65,736	62,072	63,160	0	0	0	0	0	594,819	59.85%
TOTAL CONTRACTS	3,204,198		356,078	220,391	296,368	287,340	243,158.41	252,265.65	254,742.43	0	0.00	0.00	0	0	1,910,343	59.62%

FEE REVENUE

Physical Health Fees Total	968,500		91,124	92,661	132,056	172,731	123,011	179,448	117,052	0	0	0	0	0	908,082	93.76%
HEALTH PREPAREDNESS & DISEASE SURVIANCE	30,000		7,213	940	737	3,013	22,799	2,553	2,051	0	0	0	0	0	39,307	131.02%
Environmental Health Fees Total	323,600		33,723	27,202	31,408	28,870	89,893	57,065	26,138	0	0	0	0	0	294,300	90.95%
TOTAL FEES	1,322,100		132,060	120,803	164,200	204,614	235,704	239,066	145,241	0	0	0	0	0	1,241,689	93.92%
SUB-TOTAL FEES & CONTRACTS	4,526,298		488,138	341,194	460,568	491,953	478,862	491,331	399,984	0	0	0	0	0	3,152,031	69.64%

GENERAL RECEIPTS

County Appropriations	1,025,696	164,821	65,421	54,962	135,748	56,003	66,470	142,454	0	0	0	0	0	0	685,878	66.87%
County Building Loan Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Investment Income on Construction Tr	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
INTEREST	3,600	408	469	461	432	471	456	424	0	0	0	0	0	0	3,122	86.71%
STATE APPROPRIATIONS	1,091,700	545,850	0	0	0	0	0	545,850	0	0	0	0	0	0	1,091,700	100.00%
SURPLUS PROPERTY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
REFUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Miscellaneous	0	0	225	890	16	7,878	2,982	0	0	0	0	0	0	0	11,991	
															0.00	N/A
TOTAL GENERAL REVENUE	2,120,996	711,079	66,115	56,313	136,196	64,352	69,908	688,728	0	0	0	0	0	0	1,792,691	84.52%
GRAND TOTAL	6,647,294	1,199,217	407,310	516,881	628,150	543,214	561,239	1,088,712	0	0	0	0	0	0	4,944,722	74.387%

AMOUNT OF YEAR ELAPSED															58.33%
Total Physical Health Revenue	1,569,400	136,375	131,584	180,737	249,898	191,644	262,845	198,042	0	0	0	0	0	1,351,124	86.09%
Total Nutrition Revenue	1,400,000	115,302	103,366	143,456	117,637	94,768	94,398	94,173	0	0	0	0	0	763,100	54.51%
Total Environmental Revenue	533,020	45,902	45,314	51,153	45,377	103,915	69,463	42,558	0	0	0	0	0	403,682	75.73%
Total Public Health Preparedness	1,023,878	190,560	60,931	85,222	79,041	88,536	64,625	65,211	0	0	0	0	0	634,126	61.93%

CASH FLOW SUMMARY

Total Revenue and Appropriations	6,647,294	1,199,217	407,310	516,881	628,150	543,214	561,239	1,088,712	-	-	-	-	-	-	4,944,722
Construction Loan/Building Sale															-
Decrease (Increase) Accounts Receivable		-45,274	(41,510)	(164,482)	56,470	(21,087)	54,120	41,006							(120,757)
Change in Accrued Exp/Revenue		6,781	11,337	(2,695)	(6,666)	(3,780)	1,184	8,952							15,114
Total Expenditures	6,725,135	485,784	665,842	528,299	603,408	575,342	527,444	680,210	-	-	-	-	-	-	4,066,329
Change in Cash		674,940	(288,706)	(178,596)	74,547	(56,995)	89,099	458,461	-	-	-	-	-	-	772,750
Cash Balance Beginning of period		2,032,772	2,707,712	2,419,007	2,240,411	2,314,957	2,257,963	2,347,061	2,805,522	2,805,522	2,805,522	2,805,522	2,805,522	2,805,522	2,032,772
Cash Balance End of Current Period		2,707,712	2,419,007	2,240,411	2,314,957	2,257,963	2,347,061	2,805,522	2,805,522	2,805,522	2,805,522	2,805,522	2,805,522	2,805,522	2,805,522

Cash Balance Reserved by Board for Capital Projects	150,000	150,000	543,949	543,949	543,949	543,949	543,949	543,949	-	-	-	-	-	-	-
Unrestricted Cash Balance		2,557,712	2,269,007	1,696,462	1,771,008	1,714,014	1,803,112	2,261,573	2,805,522	2,805,522	2,805,522	2,805,522	2,805,522	2,805,522	2,805,522

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